

**STATE OF MARYLAND**  
**Combining Statement of Revenues, Expenditures,**  
**and Changes in Fund Balances**  
**Expendable Trust Funds**  
**for the year ended June 30, 1983**  
(Expressed in Thousands)

	Deferred Compensation Plan	Refunded Transportation Debt	Employment Security Administration	Federal Payroll Taxes	Total
<b>Revenues:</b>					
Other taxes .....			\$141,160		\$141,160
Interest and other investment income .....	\$ 19,329	\$ 12,809		\$ 3,432	35,570
Contributions .....	22,908			504,773	527,681
Federal revenue .....			106,969		106,969
<b>Total revenues .....</b>	<b>42,237</b>	<b>12,809</b>	<b>248,129</b>	<b>508,205</b>	<b>811,380</b>
<b>Expenditures:</b>					
<b>Current:</b>					
Human resources .....			429,052		429,052
Personnel and retirement .....	6,091			504,773	510,864
Refunded bond debt service .....		34,895			34,895
<b>Total expenditures .....</b>	<b>6,091</b>	<b>34,895</b>	<b>429,052</b>	<b>504,773</b>	<b>974,811</b>
Excess (deficiency) of revenues over expenditures ...	36,146	(22,086)	(180,923)	3,432	(163,431)
<b>Other uses of financial resources:</b>					
Operating transfers out .....				(3,432)	(3,432)
Excess (deficiency) of revenues over expenditures and other uses of financial resources .....	36,146	(22,086)	(180,923)		(166,863)
Fund balance, July 1, 1982 .....	105,746	238,938	352,078		696,762
Fund balance, June 30, 1983 .....	\$141,892	\$216,852	\$171,155	\$ -0-	\$529,899